

GENERAL FUND 01, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	2019
<b>INCOME</b>													
<b>OFFERINGS</b>													
Offerings - Envelope	11,018	7,465	10,935	7,332	10,098	14,348	9,354	9,420	13,854	0	0	0	93,824
Offerings - Plate	328	177	376	813	808	921	812	540	1,032	0	0	0	5,807
Subtotal Offerings	11,346	7,642	11,311	8,145	10,906	15,269	10,166	9,960	14,886	0	0	0	99,631
<b>RENTAL INCOME</b>													
Wilder Ave. Rental Income	20,942	23,665	23,665	23,665	23,665	23,665	23,665	23,665	23,665	0	0	0	210,262
<b>FACILITIES USE</b>													
Aloha Group	60	0	0	0	0	0	60	0	0	0	0	0	120
Kaplan	840	980	910	0	770	1,120	0	0	1,120	0	0	0	5,740
Parking Lot	0	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	0	0	0	9,800
Other Groups	140	375	300	338	425	425	363	160	150	0	0	0	2,676
PAC 5	700	0	1,950	1,063	1,175	720	780	935	1,460	0	0	0	8,783
Storage-Voyager	100	100	100	100	100	100	100	100	100	0	0	0	900
Wed Night Sobriety	30	30	30	30	30	0	30	30	0	0	0	0	210
Subtotal Facilities Use	1,870	2,710	4,515	2,756	3,725	3,590	2,558	2,450	4,055	0	0	0	28,229
<b>INTEREST INCOME</b>													
Interest	3	3	3	4	4	3	3	3	3	0	0	0	29
<b>MISCELLANEOUS INCOME</b>													
School Tuition	30	0	18	60	0	120	60	60	0	0	0	0	348
Miscellaneous Income	20,115	0	0	8,594	0	0	0	0	0	0	0	0	28,709
Subtotal Miscellaneous In	20,145	0	18	8,654	0	120	60	60	0	0	0	0	29,057
<b>TOTAL INCOME</b>	<b>54,306</b>	<b>34,020</b>	<b>39,512</b>	<b>43,224</b>	<b>38,300</b>	<b>42,647</b>	<b>36,452</b>	<b>36,138</b>	<b>42,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,208</b>
<b>EXPENSES</b>													
<b>FIXED EXPENSES</b>													
<b>PASTORAL STAFF</b>													
<b>PASTORAL COMPENSATION</b>													
<b>PASTOR</b>													
Compensation	5,688	2,844	0	3,720	5,315	2,132	4,273	4,273	4,273	0	0	0	32,518
Housing Allowance	2,042	1,752	1,531	2,960	1,458	2,000	3,500	3,500	3,500	0	0	0	22,243
Retirement	761	0	0	0	1,534	767	767	767	767	0	0	0	5,363
Health Insurance	1,242	0	690	690	690	715	715	0	1,430	0	0	0	6,172
Disability/	197	0	0	0	212	106	106	106	106	0	0	0	833
Moving/Travel Expense	0	2,331	0	14,228	0	0	0	0	0	0	0	0	16,559
Federal Income Tax	0	0	0	0	0	343	677	677	677	0	0	0	2,374
Hawaii Income Tax	0	0	0	0	0	182	364	364	364	0	0	0	1,274
Subtotal Pastor	9,930	6,927	2,221	21,598	9,209	6,245	10,402	9,687	11,117	0	0	0	87,336
<b>DIRECTOR OF MUSIC</b>													
Compensation	1,167	1,167	1,167	1,167	1,167	1,167	1,168	1,168	1,168	0	0	0	10,506
Social Security	88	88	88	88	88	88	88	88	88	0	0	0	792

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Medicare	21	21	21	21	21	21	21	21	21	0	0	0	189
Federal Income Tax	76	76	76	76	76	76	75	75	75	0	0	0	681
Hawaii Income Tax	65	65	65	65	65	65	65	65	65	0	0	0	585
Subtotal Director Of Musi	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	0	0	0	12,753
Subtotal Pastoral Staff	11,347	8,344	3,638	23,015	10,626	7,662	11,819	11,104	12,534	0	0	0	100,089
SUPPORT STAFF													
STAFF SALARIES													
Administrative Assistant	1,314	1,529	1,345	1,521	1,734	1,407	1,592	1,615	1,420	0	0	0	13,477
Social Security	93	110	95	110	127	100	115	117	102	0	0	0	969
Medicare	22	26	22	26	30	23	27	27	24	0	0	0	227
Federal Income Tax	19	47	23	46	74	31	53	56	33	0	0	0	382
Hawaii Income Tax	52	68	54	68	85	58	73	75	61	0	0	0	594
Subtotal Administrative A	1,500	1,780	1,539	1,771	2,050	1,619	1,860	1,890	1,640	0	0	0	15,649
Janitor/Custodian	0	0	0	0	0	271	364	364	364	0	0	0	1,363
Social Security	0	0	0	0	0	19	25	25	25	0	0	0	94
Medicare	0	0	0	0	0	4	6	6	6	0	0	0	22
Hawaii Income Tax	0	0	0	0	0	6	6	6	6	0	0	0	24
Subtotal Janitor/custodia	0	0	0	0	0	300	401	401	401	0	0	0	1,503
Guest/Substitute Pastor	0	750	1,000	250	0	0	0	0	0	0	0	0	2,000
Guest/Substitute Organist	200	0	0	0	0	200	0	0	200	0	0	0	600
Subtotal Staff Salaries	1,700	2,530	2,539	2,021	2,050	2,119	2,261	2,291	2,241	0	0	0	19,752
EMPLOYER EXPENSES													
TDI	0	0	0	0	0	0	191	0	0	0	0	0	191
Employer Social Security	181	198	183	198	215	207	228	230	214	0	0	0	1,854
Employer Medicare	42	46	43	46	50	48	53	54	50	0	0	0	432
Workers Comp Insurance	629	0	0	252	-64	0	0	0	0	0	0	0	817
Subtotal Employer Expense	852	244	226	496	201	255	472	284	264	0	0	0	3,294
Subtotal Support Staff	2,552	2,774	2,765	2,517	2,251	2,374	2,733	2,575	2,505	0	0	0	23,046
ADMINISTRATIVE EXPENSE													
ADVERTISING													
Other Advertising	0	0	419	0	0	0	0	0	419	0	0	0	838
Bank Charges	0	0	0	32	0	41	39	41	0	0	0	0	153
Checks/Banking Supplies	0	0	0	0	0	0	657	0	0	0	0	0	657
Payroll Services	117	120	120	120	120	115	221	-40	180	0	0	0	1,073
Office Supplies	210	149	0	167	133	38	67	23	167	0	0	0	954
Postage	25	0	0	150	28	0	0	5	0	0	0	0	208
Photocopy/Printing	440	300	199	202	215	237	321	223	243	0	0	0	2,380
Office Equipment	0	0	0	0	99	0	0	0	0	0	0	0	99
Subscriptions	0	181	0	0	0	109	0	301	0	0	0	0	591
PROFESSIONAL													

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Accounting	0	0	0	0	1,728	0	0	0	0	0	0	0	1,728
<b>INTEREST</b>													
FHB First Mortgage	4,280	4,410	4,397	4,242	4,370	4,217	4,344	4,331	3,900	0	0	0	38,491
FHB Term Loan	1,647	1,696	1,690	1,630	1,678	1,618	1,666	1,660	1,494	0	0	0	14,779
Subtotal Interest	5,927	6,106	6,087	5,872	6,048	5,835	6,010	5,991	5,394	0	0	0	53,270
<b>INSURANCE</b>													
Property Insurance	1,538	2,330	2,330	2,330	0	0	0	0	0	0	0	0	8,528
General Liability Ins	0	773	773	773	0	0	0	0	0	0	0	0	2,319
Subtotal Insurance	1,538	3,103	3,103	3,103	0	0	0	0	0	0	0	0	10,847
<b>INTERNET</b>													
Internet Access	162	162	162	162	162	162	162	162	162	0	0	0	1,458
Email	0	0	0	0	0	0	0	0	250	0	0	0	250
Subtotal Internet	162	162	162	162	162	162	162	162	412	0	0	0	1,708
<b>LEASED EQUIPMENT</b>													
Copier Lease	180	180	180	180	180	180	180	180	180	0	0	0	1,620
Telephone Lease	126	2,024	0	0	0	0	0	0	0	0	0	0	2,150
Subtotal Leased Equipment	306	2,204	180	180	180	180	180	180	180	0	0	0	3,770
Subtotal Administrative E	8,725	12,325	10,270	9,988	8,713	6,717	7,657	6,886	6,995	0	0	0	78,276
<b>BUILDING &amp; GROUNDS</b>													
<b>UTILITIES</b>													
Telephone	131	110	117	105	106	111	106	108	108	0	0	0	1,002
Electricity	695	689	799	667	807	772	657	656	526	0	0	0	6,268
Water & Sewer	1,258	1,282	1,234	902	1,215	931	902	936	902	0	0	0	9,562
Waste	123	123	0	245	245	0	123	123	123	0	0	0	1,105
Subtotal Utilities	2,207	2,204	2,150	1,919	2,373	1,814	1,788	1,823	1,659	0	0	0	17,937
<b>BUILDING MAINTENANCE</b>													
Janitorial Supplies	0	177	0	181	0	0	120	135	0	0	0	0	613
Janitorial Service	524	838	0	524	419	419	0	0	0	0	0	0	2,724
Repairs/Maintenance	20	46	174	48	1,913	131	0	0	9,306	0	0	0	11,638
Subtotal Building Mainten	544	1,061	174	753	2,332	550	120	135	9,306	0	0	0	14,975
<b>GROUNDS MAINTENANCE</b>													
Lawn Service	733	733	733	733	733	733	733	733	733	0	0	0	6,597
Subtotal Building & Groun	3,484	3,998	3,057	3,405	5,438	3,097	2,641	2,691	11,698	0	0	0	39,509
<b>VEHICLES</b>													
Auto Insurance	567	0	0	0	-337	0	0	0	0	0	0	0	230
Subtotal Fixed Expenses	26,675	27,441	19,730	38,925	26,691	19,850	24,850	23,256	33,732	0	0	0	241,150
<b>DEPARTMENTS/COMMITTEES</b>													
<b>MISSIONS DEPARTMENT</b>													
CA-NV-HI CONV ASSESSMENT	0	144	0	0	0	0	0	0	0	0	0	0	144
Lutheran Mission Council	0	0	0	0	0	0	1,224	0	0	0	0	0	1,224

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Subtotal Missions Departm	0	144	0	0	0	0	1,224	0	0	0	0	0	1,368
CHRISTIAN EDUCATION													
Christian Education	0	0	0	0	29	168	0	0	0	0	0	0	197
MUSIC													
Music Supplies	0	0	0	0	0	26	79	0	0	0	0	0	105
Copyright Licensing	0	0	0	0	0	0	0	75	0	0	0	0	75
Instruments Maintenance	0	0	0	0	0	0	0	0	147	0	0	0	147
Subtotal Music	0	0	0	0	0	26	79	75	147	0	0	0	327
MINISTRY EXPENSE													
Fellowship	0	136	34	0	0	24	0	0	0	0	0	0	194
Aloha Fund	0	50	0	170	0	0	48	0	0	0	0	0	268
Worship Care	0	0	0	101	484	194	0	0	69	0	0	0	848
Offering Envelopes	0	281	0	0	0	0	0	0	0	0	0	0	281
Subtotal Ministry Expense	0	467	34	271	484	218	48	0	69	0	0	0	1,591
Subtotal Departments/comm	0	611	34	271	513	412	1,351	75	216	0	0	0	3,483
TAXES													
FEDERAL													
Income Tax	0	0	0	0	1,700	4,221	-885	0	1,700	0	0	0	6,736
STATE/C&C													
General Excise Tax	942	942	0	0	0	0	5,600	1,120	1,120	0	0	0	9,724
Income Tax	0	-588	0	1,017	0	462	0	0	462	0	0	0	1,353
Real Property Tax	150	0	0	0	0	0	150	0	0	0	0	0	300
Subtotal State/c&c	1,092	354	0	1,017	0	462	5,750	1,120	1,582	0	0	0	11,377
Subtotal Taxes	1,092	354	0	1,017	1,700	4,683	4,865	1,120	3,282	0	0	0	18,113
MISCELLANEOUS													
Miscellaneous	1,021	2,042	510	0	0	0	0	0	0	0	0	0	3,573
TOTAL EXPENSES	28,788	30,448	20,274	40,213	28,904	24,945	31,066	24,451	37,230	0	0	0	266,319
TRANSFER ACCOUNTS													
TRANSFER TO OTHER FUNDS													
Transfer to Fund 02	-12,346	0	0	0	0	-33,742	-2,000	-2,000	-2,000	0	0	0	-52,088
TOTAL TRANSFERS	-12,346	0	0	0	0	-33,742	-2,000	-2,000	-2,000	0	0	0	-52,088
EXCESS INCOME/EXPENSES	13,172	3,572	19,238	3,011	9,396	-16,040	3,386	9,687	3,379	0	0	0	48,801